

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF March, 2014

Date: March 27, 2014

CONTRACTOR: STAN'S CONTRACTING, INC.

ADDRESS: 99-1280 WAIUA PLACE

Contract No. 62249

City, State ZIP: AIEA, HAWAII 96701

DAGS Job No. 11-14-7501

PROJECT TITLE: KEAAU HIGH SCHOOL HARDENING OF HURRICANE SHELTERS (CONSTRUCTION)

CONTRACT

Basic Contract Amount \$ 80,700.00

CHANGE ORDERS

Total \$ 1,175.00

Adjusted Contract Amount \$ 81,875.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	96.29%	\$ <u>77,710.00</u>	100.00% \$ <u>1,175.00</u>	\$ <u>78,885.00</u>

Retained **REDUCED** ☐ \$ 3,886.00

\$ 59.00 \$ 3,945.00

Amount Subject to Payment \$ 73,824.00

\$ 1,116.00 \$ 74,940.00

Payments to Date \$ 68,763.00

\$ - \$ 68,763.00

Payments Now Due \$ 5,061.00

\$ 1,116.00 \$ 6,177.00

Payment No. **FINAL** ☐ 3

Remarks:

1. Computed and Checked by

Brian Heide 31 MAR 14
3. Recommended: Project Inspector or Engineer Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

STAN'S CONTRACTING, INC.

Name of Contractor

4. Recommended: [Signature] 3-31-14
Area Engineer/Architect Date

5. Approved: [Signature] 03/31/14
Branch Chief or District Engineer Date

By signature / Title: [Signature] 3/27/14
Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] APR 02 2014
State Public Works Administrator Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: March, 2014

CONTRACTOR: STAN'S CONTRACTING, INC.

Contract No.: 62249

PROJECT TITLE: KEAAU HIGH SCHOOL HARDENING OF HURRICANE SH

DAGS Job No.: 11-14-7501

CLOSED			LICENSE	BASIC CONTRACT	COMPL.		RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$36,900	\$35,155	95.27%	5%	\$1,758

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
AMCO GLASS	SECURITY WINDOW FILM	C-17543	\$24,900	\$23,655	95.00%	5%	\$1,183
KEY PAINTING	PAINTING	C-32994	\$4,800	\$4,800	100.00%	5%	\$240
UNITEK INSULATION	LEAD-CONTAINING MAT	C-11851	\$10,600	\$10,600	100.00%	5%	\$530
DWE	ELECTRICAL	C-29231	\$3,500	\$3,500	100.00%	5%	\$175
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
							\$0
Total Retained from Subs							\$2,128

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,886
--	--	----------------

I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

Checked/Verified by:

BH

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: March, 2014

CONTRACTOR:	STAN'S CONTRACTING, INC.	Contract No.: 62249
PROJECT TITLE:	KEAAU HIGH SCHOOL HARDENING OF HURRICANE S	DAGS Job No.: 11-14-7501

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$17	\$17	100.00%	5%	\$1

[illegible]

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	AMCO GLASS	Security Window Film	C-17543	\$1,158	\$1,158	100.00%	5%	\$58
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
						#DIV/0!	5%	\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$59
--	------

I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
RECEIVED
DIVISION OF PUBLIC WORKS

Monthly Payment Slip

2014 APR 21 PM 1:13

PAYMENT NO.: 3

PROJECT TITLE: KEAAU HIGH SCHOOL - HARDENING OF HURRICANE SHELTERS
(CONSTRUCTION)

HAWAII DISTRICT OFFICE
DIV. OF PUBLIC WORKS
D.A.G.S.

BILLING MONTH: March-14

DAGS JOB NO.: 1 1-14-7501

CONTRACT NO.: 62249

CONTRACTOR: STAN'S CONTRACTING INC.

VENDOR CODE: 2932600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M		\$5,330.00	\$269.00	\$5,061.00
		Totals:	\$5,330.00	\$269.00	\$5,061.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M		\$1,175.00	\$59.00	\$1,116.00
		Totals:	\$1,175.00	\$59.00	\$1,116.00

		Grand Total:	\$6,505.00	\$328.00	\$6,177.00
--	--	---------------------	------------	----------	------------

Verified By *[Signature]*

DATE

04/04/2014

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No.

SWV 4078

Verified By

[Signature]

APR 10 2014